

U.S. Customs Service

Treasury Decisions

(T.D. 03-06)

FOREIGN CURRENCIES

VARIANCES FROM QUARTERLY RATES FOR JANUARY 2003

The following rates of exchange are based upon rates certified to the Secretary of the Treasury by the Federal Reserve Bank of New York, pursuant to 31 U.S.C. 5151, and reflect variances of 5 per centum or more from the quarterly rates published in Treasury Decision 03-04 for the following countries. Therefore, as to entries covering merchandise exported on the dates listed, whenever it is necessary for Customs purposes to convert such currency into currency of the United States, conversion shall be at the following rates.

Holiday(s): January 20, 2003.

Australia dollar:

January 24, 2003	\$0.592200
January 25, 2003 .....	.592200
January 26, 2003 .....	.592200

Brazil real:

January 6, 2003	\$0.299491
January 7, 2003 .....	.301841
January 8, 2003 .....	.303490
January 9, 2003 .....	.302206
January 10, 2003 .....	.303582
January 11, 2003 .....	.303582
January 12, 2003 .....	.303582
January 13, 2003 .....	.302389
January 14, 2003 .....	.306279
January 15, 2003 .....	.301205
January 16, 2003 .....	.304044

Mexico peso:

January 27, 2003	\$0.091760
January 28, 2003 .....	.091760
January 29, 2003 .....	.091091
January 31, 2003 .....	.091726

FOREIGN CURRENCIES—Variances from quarterly rates for January 2003
(continued):

New Zealand dollar:

January 17, 2003	\$0.551100
January 18, 2003 .....	.551100
January 19, 2003 .....	.551100
January 20, 2003 .....	.551100
January 24, 2003 .....	.550200
January 25, 2003 .....	.550200
January 26, 2003 .....	.550200
January 27, 2003 .....	.549200
January 29, 2003 .....	.549200

South Africa rand:

January 21, 2003	\$0.110558
January 22, 2003 .....	.111359

Venezuela bolivar:

January 8, 2003	\$0.000623
January 9, 2003 .....	.000656
January 10, 2003 .....	.000670
January 11, 2003 .....	.000670
January 12, 2003 .....	.000670
January 13, 2003 .....	.000630
January 14, 2003 .....	.000605
January 15, 2003 .....	.000590
January 16, 2003 .....	.000577
January 17, 2003 .....	.000562
January 18, 2003 .....	.000562
January 19, 2003 .....	.000562
January 20, 2003 .....	.000562
January 21, 2003 .....	.000528
January 22, 2003 .....	.000520
January 23, 2003 .....	.000520
January 24, 2003 .....	.000520
January 25, 2003 .....	.000520
January 26, 2003 .....	.000520
January 27, 2003 .....	.000520
January 28, 2003 .....	.000520
January 29, 2003 .....	.000520
January 30, 2003 .....	.000520
January 31, 2003 .....	.000520

Dated: February 3, 2003.

RICHARD B. LAMAN,
Chief,
Customs Information Exchange.

(T.D. 03-07)

FOREIGN CURRENCIES

DAILY RATES FOR COUNTRIES NOT ON QUARTERLY LIST FOR JANUARY 2003

The Federal Reserve Bank of New York, pursuant to 31 U.S.C. 5151, has certified buying rates for the dates and foreign currencies shown below. The rates of exchange, based on these buying rates, are published for the information and use of Customs officers and others concerned pursuant to Part 159, Subpart C, Customs Regulations (19 CFR 159, Subpart C).

Holiday(S): January 20, 2003.

European Union euro:

January 1, 2003	\$1.048500
January 2, 2003	1.036100
January 3, 2003	1.041800
January 4, 2003	1.041800
January 5, 2003	1.041800
January 6, 2003	1.046900
January 7, 2003	1.041900
January 8, 2003	1.044700
January 9, 2003	1.046700
January 10, 2003	1.053500
January 11, 2003	1.053500
January 12, 2003	1.053500
January 13, 2003	1.053500
January 14, 2003	1.057100
January 15, 2003	1.057600
January 16, 2003	1.056900
January 17, 2003	1.066000
January 18, 2003	1.066000
January 19, 2003	1.066000
January 20, 2003	1.066000
January 21, 2003	1.067700
January 22, 2003	1.072900
January 23, 2003	1.076700
January 24, 2003	1.082500
January 25, 2003	1.082500
January 26, 2003	1.082500
January 27, 2003	1.083800
January 28, 2003	1.083300
January 29, 2003	1.086100
January 30, 2003	1.077600
January 31, 2003	1.073900

South Korea won:

January 1, 2003	\$0.000843
January 2, 2003	.000840
January 3, 2003	.000835
January 4, 2003	.000835
January 5, 2003	.000835
January 6, 2003	.000841
January 7, 2003	.000844
January 8, 2003	.000843
January 9, 2003	.000846

FOREIGN CURRENCIES—Daily rates for countries not on quarterly list for
January 2003 (continued):

South Korea won (continued):

January 10, 2003	.....	\$0.000847
January 11, 2003	.....	.000847
January 12, 2003	.....	.000847
January 13, 2003	.....	.000850
January 14, 2003	.....	.000850
January 15, 2003	.....	.000851
January 16, 2003	.....	.000854
January 17, 2003	.....	.000852
January 18, 2003	.....	.000852
January 19, 2003	.....	.000852
January 20, 2003	.....	.000852
January 21, 2003	.....	.000849
January 22, 2003	.....	.000850
January 23, 2003	.....	.000858
January 24, 2003	.....	.000858
January 25, 2003	.....	.000858
January 26, 2003	.....	.000858
January 27, 2003	.....	.000859
January 28, 2003	.....	.000853
January 29, 2003	.....	.000856
January 30, 2003	.....	.000858
January 31, 2003	.....	.000858

Taiwan N.T. dollar:

January 01, 2003	.....	\$0.028818
January 2, 2003	.....	.028785
January 3, 2003	.....	.028769
January 4, 2003	.....	.028769
January 5, 2003	.....	.028769
January 6, 2003	.....	.028902
January 7, 2003	.....	.028944
January 8, 2003	.....	.028910
January 9, 2003	.....	.028977
January 10, 2003	.....	.028952
January 11, 2003	.....	.028952
January 12, 2003	.....	.028952
January 13, 2003	.....	.028977
January 14, 2003	.....	.029002
January 15, 2003	.....	.029036
January 16, 2003	.....	.029070
January 17, 2003	.....	.029053
January 18, 2003	.....	.029053
January 19, 2003	.....	.029053
January 20, 2003	.....	.029053
January 21, 2003	.....	.028877
January 22, 2003	.....	.028910
January 23, 2003	.....	.028893
January 24, 2003	.....	.028944
January 25, 2003	.....	.028944
January 26, 2003	.....	.028944

FOREIGN CURRENCIES—Daily rates for countries not on quarterly list for
January 2003 (continued):

Taiwan N.T. dollar (continued):

January 27, 2003	\$0.028977
January 28, 2003 .....	.028818
January 29, 2003 .....	.028893
January 30, 2003 .....	.028860
January 31, 2003 .....	.028893

Dated: February 3, 2003.

RICHARD B. LAMAN,
Chief,
Customs Information Exchange.